

Registered Number 05633780

APOLLO OFFICE FURNITURE LTD

Abbreviated Accounts

31 October 2009

APOLLO OFFICE FURNITURE LTD
Registered Number 05633780
Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	13,960	14,625
Tangible	3	<u>3,830</u>	<u>5,169</u>
Total fixed assets		17,790	19,794
Current assets			
Stocks		1,000	22,593
Debtors		994	259
Cash at bank and in hand		2,251	242
Total current assets		<u>4,245</u>	<u>23,094</u>
Creditors: amounts falling due within one year		(60,374)	(49,428)
Net current assets		(56,129)	(26,334)
Total assets less current liabilities		<u>(38,339)</u>	<u>(6,540)</u>
Creditors: amounts falling due after one year		(17,961)	(23,807)
Total net Assets (liabilities)		(56,300)	(30,347)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(56,301)</u>	<u>(30,348)</u>
Shareholders funds		<u>(56,300)</u>	<u>(30,347)</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2010

And signed on their behalf by:

Mr D Kavanagh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25.00% Reducing Balance
Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	16,620
At 31 October 2009	<u>16,620</u>
Depreciation	
At 31 October 2008	1,995
Charge for year	665
At 31 October 2009	<u>2,660</u>
Net Book Value	
At 31 October 2008	14,625
At 31 October 2009	<u>13,960</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	10,388
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>10,388</u>
Depreciation	
At 31 October 2008	5,219

Charge for year	1,339
on disposals	
At 31 October 2009	<u>6,558</u>
Net Book Value	
At 31 October 2008	5,169
At 31 October 2009	<u>3,830</u>

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.